

ADOPTED 2024 BOROUGH OF BELLEVUE BUDGET-ALL FUNDS

General Fund	2024 Budget 5.89 Mills
<b>INCOME</b>	
01.301 Real Property Taxes	
01.301.100 Real Est Tax-Current	1,792,397.57
01.301.500 Real Est Tax-Liened	95,000.00
<b>Total 01.301 Real Property Taxes</b>	<b>\$1,887,397.57</b>
01.309 Regional Asset District	
01.309.100 Sales Tax Act 77	375,000.00
<b>Total 01.309 Regional Asset District</b>	<b>\$375,000.00</b>
01.310 Local Enabl. Tax - 511	
01.310.100 Real Est Transfer Tax	290,000.00
01.310.210 Earned Inc Tax-Cur	2,400,000.00
01.310.230 Earned Inc Tax-Del	200,000.00
01.310.310 Mercantile Tax	90,000.00
01.310.360 Bus Priv Tax	75,000.00
01.310.510 Local Services Tax	60,000.00
<b>Total 01.310 Local Enabl. Tax - 511</b>	<b>\$3,115,000.00</b>
01.321 Business Lic-Permits	
01.321.700 Amusement/Mech Device Permit	4,500.00
01.321.800 Cable Franchise Fee	100,000.00
<b>Total 01.321 Business Lic-Permits</b>	<b>\$104,500.00</b>
01.322 Non-Bus Lic-Permits	
01.322.500 Street/Sidewalk Opening Permits	12,000.00
<b>Total 01.322 Non-Bus Lic-Permits</b>	<b>\$12,000.00</b>
01.331 Fines	
01.331.100 Court-Dist Magistr	25,000.00
01.331.120 Ord-Statues Violate	40,000.00
01.331.130 State Police Fines	2,500.00
01.331.131 Criminal Division	5,000.00
01.331.140 Parking Meter Fines	2,000.00

<b>Total 01.331 Fines</b>	<b>\$74,500.00</b>
01.341 Interest Earnings	
01.341.100 Interest	20,000.00
<b>Total 01.341 Interest Earnings</b>	<b>\$20,000.00</b>
01.351 Fed Cap & Oper Grants	
01.351.020 Fed Pub Safe Grant	0.00
<b>Total 01.351 Fed Cap &amp; Oper Grants</b>	<b>\$0.00</b>
01.354 State Cap & Oper Grant	
01.354.010 General State Grant	0.00
01.354.020 State Public Safety Grant	0.00
01.354.150 State Recycling Grant	1,200.00
<b>Total 01.354 State Cap &amp; Oper Grant</b>	<b>\$1,200.00</b>
01.355 State Shared & Entitle	
01.355.010 Public Utility PURTA	4,500.00
01.355.040 Alcoholic Beverage License	800.00
01.355.050 Mun Pension Aid	255,000.00
01.355.070 Vol Fire Relief	35,000.00
<b>Total 01.355 State Shared &amp; Entitle</b>	<b>\$295,300.00</b>
01.358 Local Government Units	
01.358.300 Contracted DPW Service	0.00
<b>Total 01.358 Local Government Units</b>	<b>\$0.00</b>
01.361 Charges for Services	
01.361.100 Lien Letter Prep - Boro Fees	3,900.00
01.361.101 Lien Letter Fees - Tax Collector	7,200.00
01.361.102 RTK Fees	0.00
01.361.340 Hearing Fees (Zoning, etc.)	2,000.00
<b>Total 01.36 Charges for Services</b>	<b>\$13,100.00</b>
01.362 Public Safety	
01.362.100 Contract Police Srvs	20,000.00
01.362.101 School Resource Officer	53,500.00
01.362.110 Police Reports	3,000.00
01.362.120 DUI Revenue	0.00

01.362.140 Crossing Guards	12,000.00
01.362.150 Fingerprint Fees	0.00
01.362.400 Boro Permits	7,000.00
01.362.410 UCC Fees	75,000.00
01.362.440 Storm Water Comp Ap	3,000.00
01.362.460 Act 13 of 2004	1,600.00
01.362.480 Property Liens/Maint	0.00
<b>Total 01.362 Public Safety</b>	<b>\$175,100.00</b>
01.363 Highways and Streets	
01.363.210 Parking Meters	38,000.00
01.363.211 EV Charging Stations	1,000.00
01.363.220 Bus/Res Park Permit	6,000.00
01.363.500 Contracted Road Work	0.00
<b>Total 01.363 Highways and Streets</b>	<b>\$45,000.00</b>
01.364 Sanitation	
01.364.300 Garbage Fees	692,025.98
01.364.310 Del. Garbage Fees	80,000.00
<b>Total 01.364 Sanitation</b>	<b>\$772,025.98</b>
01.367 Culture - Recreation	
01.367.200 Recreation (Pool)	57,000.00
01.367.210 Pool - Mun Agreement	5,700.00
01.367.400 Recreation (Conc.)	1,200.00
01.367.600 Rec Fac (Ballfields)	250.00
01.367.800 Recreation (Pav.)	6,500.00
<b>Total 01.367 Culture - Recreation</b>	<b>\$70,650.00</b>
01.380 Other Receipts	
01.380.100 Misc Receipts	2,000.00
01.380.120 Insurance Dividend	7,500.00
<b>Total 01.380 Other Receipts</b>	<b>\$9,500.00</b>
01.387 Donations - Private	
01.387.200 Donations - Private	0.00
01.387.457 Veterans Fund-Banners	0.00
01.387.500 Priv DARE Donations	0.00
01.387.600 Nat'l Night Out	0.00

<b>Total 01.387 Donations - Private</b>	<b>\$0.00</b>
01.39 Proceeds-Fixed Asst Sale	
01.391.100 Sale of Assets	15,000.00
<b>Total 01.39 Proceeds-Fixed Asst Sale</b>	<b>\$15,000.00</b>
01.392 Interfund Operating Tfr	
01.392.030 Tfr from Capital Fund	0.00
01.392.080 Tfr from Sewer 08	100,000.00
01.392.350 Tfr from Liquid Fuels	0.00
<b>Total 01.392 Interfund Operating Tfr</b>	<b>\$100,000.00</b>
01.393 Pro Long-Term Debt	
01.393.200 Lease Proceeds	0.00
<b>Total 01.393 Pro Long-Term Debt</b>	<b>\$0.00</b>
Cash Balance Forward	<b>434,608.89</b>
<b>Total Income</b>	<b>\$7,519,882.44</b>
<b>Gross Profit</b>	
<b>EXPENSES</b>	
01.400 Legislative (Governing)	
01.400.112 Mayors Salary	2,520.00
01.400.113 Council Salaries	16,200.00
01.400.248 Shade Tree Comm.	250.00
01.400.310 Civil Service Comm.	2,500.00
01.400.312 Joint Planning Comm.	3,000.00
01.400.460 Legislative Conf & Dues	3,000.00
<b>Total 01.400 Legislative (Governing)</b>	<b>\$27,470.00</b>
01.401 Administrative/Executive	
01.401.110 DAS Salary	83,232.00
<b>Total 01.401 Administrative/Executive</b>	<b>\$83,232.00</b>
01.402 Auditing/Financial Svs	
01.402.114 Treasurer Salary	600.00
01.402.115 Auditors Salaries	1,275.00
01.402.311 Contract Auditor Fee	15,000.00
<b>Total 01.402 Auditing/Financial Svs</b>	<b>\$16,875.00</b>
01.403 Tax Collection	
01.403.114 Tax Collector Salary	10,908.00

01.403.215 Office Expense	8,000.00
01.403.310 Costs Del RE Tax	20,000.00
01.403.311 Certifications from Tax Collector	9,000.00
01.403.317 Costs 511 & EIT Tax	7,500.00
01.403.318 Costs Trash Collect	30,000.00
<b>Total 01.403 Tax Collection</b>	<b>\$85,408.00</b>
01.404 Solicitor/Legal Services	
01.404.309 Solicitor Fees	45,000.00
01.404.310 Solicitor Retainer	6,000.00
<b>Total 01.404 Solicitor/Legal Services</b>	<b>\$51,000.00</b>
01.405 Secretary/Clerk	
01.405.112 Office Staff Wages	114,212.80
01.405.120 Additional Wages	0.00
01.405.183 Overtime	0.00
01.405.197 Employer DC Pension Contribu	12,000.00
<b>Total 01.405 Secretary/Clerk</b>	<b>\$126,212.80</b>
01.406 General Government Admin	
01.406.210 Office Supply-Equip	4,500.00
01.406.215 Postage	2,800.00
01.406.316 Computer Support	10,000.00
01.406.317 Bank Srv Charges	0.00
01.406.318 Other Contract Srvs	30,000.00
01.406.321 Telephone	14,000.00
01.406.341 Legal Advertising	2,500.00
01.406.353 Surety/Fidelity Bond	3,000.00
01.406.375 Computer Maintenance	1,500.00
01.406.384 Equipment Rental	6,000.00
01.406.420 Dues Sub & Mbrship	10,000.00
01.406.461 Admin Train & Conf	1,200.00
<b>Total 01.406 General Government Admin</b>	<b>\$85,500.00</b>
01.408 Engineering	
01.408.313 Contract Engineer	100,000.00

<b>Total 01.408 Engineering</b>	<b>\$100,000.00</b>
01.409 Borough Building	
01.409.236 Material Supplies	4,000.00
01.409.360 Utilities	38,000.00
01.409.373 Bldg Repairs	20,000.00
01.409.375 Misc. Maintenance	300.00
<b>Total 01.409 Borough Building</b>	<b>\$62,300.00</b>
01.410 Police Dept	
01.410.122 Salary of Chief	112,561.70
01.410.130 Patrol Officer Wage	845,052.73
01.410.131 Sergeants Wage	281,650.82
01.410.140 Admin Staff Wages	42,199.31
01.410.142 Cross Guard Wage	22,440.00
01.410.179 Police Longevity	23,000.00
01.410.180 Police Overtime	170,000.00
01.410.181 Police Court Time	25,000.00
01.410.182 Police Appeals	600.00
01.410.183 Special Detail	15,000.00
01.410.189 Admin Office Overtime	0.00
01.410.192 Employee Hlth Eval	500.00
01.410.210 Office Supplies	5,000.00
01.410.215 Postage	500.00
01.410.216 Publications	300.00
01.410.217 Program Supplies	6,500.00
01.410.218 Investigations	1,000.00
01.410.220 DARE Expenses	1,000.00
01.410.231 Gas & Tires	15,000.00
01.410.238 Uniforms	18,000.00
01.410.239 Ammunition	8,000.00
01.410.251 Veh Rprs/VASCAR	12,000.00
01.410.252 Information Tech	40,000.00
01.410.260 Sm Tools-Minor Eq	500.00
01.410.327 Radio Equip Maint.	300.00
01.410.377 Park Meter Maint	4,000.00

01.410.380 Traffic Safety Exp	2,000.00
01.410.420 Dues	1,000.00
01.410.461 Police Training	20,000.00
01.410.463 Laptop Purchase	2,000.00
01.410.700 Capital Purchases	\$33,711.41
<b>Total 01.410 Police Dept</b>	<b>1,708,815.97</b>
01.411 Fire Dept	
01.411.110 Fire Marshal	2,500.00
01.411.130 Salaries	303,330.95
01.411.140 Part Time Wages	115,000.00
01.411.174 Education Pay	2,900.00
01.411.180 Overtime	35,000.00
01.411.210 General Supplies	500.00
01.411.222 Chemicals	500.00
01.411.231 Gas & Tires	5,000.00
01.411.238 Uniforms	2,100.00
01.411.242 Bunker Suits	5,000.00
01.411.249 Hose Coup & Nozz	2,000.00
01.411.251 Vehicle Maint	15,000.00
01.411.354 VFD Insurance	20,000.00
01.411.260 Small Tools & Equip	8,000.00
01.411.325 Information Technology	15,000.00
01.411.385 Hydrant Rental	42,000.00
01.411.461 School/Training	9,000.00
01.411.500 Vol Fire Relief	35,000.00
01.411.700 Capital Purchases	70,000.00
<b>Total 01.411 Fire Dept</b>	<b>\$687,830.95</b>
01.413 Code Enf	
01.413.110 CEO Salary	71,442.00
01.413.112 Code Staff Wages	40,204.00
01.413.180 Overtime	0.00
01.413.197 Employer DC Pension Cont.	5,486.60
01.413.210 Office Supplies	2,000.00
01.413.217 Operating Supplies	300.00

01.413.231 Gas & Tires	1,000.00
01.413.238 Uniforms	800.00
01.413.251 Vehicle Maintenance	1,500.00
01.413.260 Tools & Minor Equip	250.00
01.413.316 Software Support	14,000.00
01.413.317 Bldg Insp Contract	4,000.00
01.413.318 Fire Code Contr	0.00
01.413.375 Prpty Maint-Repairs	500.00
01.413.420 Publications/Dues	1,500.00
01.413.460 Conference-Seminar	4,000.00
01.413.700 Capital Purchases	0.00
<b>Total 01.413 Code Enf</b>	<b>146,982.60</b>
01.415 Emergency Management	
01.415.000 Emergency Mgmt	500.00
<b>Total 01.415 Emergency Management</b>	<b>\$500.00</b>
01.420 Health-Human Services	
01.423.000 Human Services NNO	500.00
<b>Total 01.420 Health-Human Services</b>	<b>\$500.00</b>
01.427 Sanitation	
01.427.249 Roll Off Boxes	25,000.00
01.427.367 Garbage Collection	624,000.00
<b>Total 01.427 Sanitation</b>	<b>\$649,000.00</b>
01.430 Public Works Dept	
01.430.122 Super Salary	79,770.00
01.430.130 Employee Salaries	462,022.40
01.430.140 Seasonal Wages	24,000.00
01.430.180 Overtime	30,000.00
01.430.197 Pension - Employer Match	19,104.82
01.430.231 Gas & Tires	20,000.00
01.430.238 Uniforms	5,600.00
01.430.249 General Supplies	8,000.00
01.430.251 Veh Repair/Maint	10,000.00
01.430.260 Small Tools & Equip	5,000.00
01.430.270 Computer from Liquid Fuels	0.00

01.430.360 Utilities	17,250.00
01.430.371 Tree-Land Mnt	1,500.00
01.430.373 Building Maintenance	4,000.00
01.430.374 Mach/Equip Repair	7,500.00
01.430.384 Equipment Rental	1,000.00
01.430.461 Training & Seminars	3,500.00
01.430.740 Capital Purchase	102,564.00
<b>Total 01.430 Public Works Dept</b>	<b>\$800,811.22</b>
01.431 Public Works - Other	
01.431.220 Street/Gutter Clean	4,000.00
<b>Total 01.431 Public Works - Other</b>	<b>\$4,000.00</b>
01.432 Winter Maintenance	
01.432.220 Road De-Icing/Salt	2,500.00
<b>Total 01.432 Winter Maintenance</b>	<b>\$2,500.00</b>
01.433 Traffic Control	
01.433.249 Traffic Sig/St Sign	5,000.00
<b>Total 01.433 Traffic Control</b>	<b>\$5,000.00</b>
01.434 Street Lighting	
01.434.361 Str Light Liq Fuels	0.00
01.434.368 Non-LiqFuel Str Lght	8,000.00
<b>Total 01.434 Street Lighting</b>	<b>\$8,000.00</b>
01.436 Storm Sewers and Drains	
01.436.220 Storm Sewer-Drain	5,000.00
<b>Total 01.436 Storm Sewers and Drains</b>	<b>\$5,000.00</b>
01.438 Maint & Repairs Roads	
01.438.100 Maint/Repairs Hwys	200,000.00
<b>Total 01.438 Maint &amp; Repairs Roads</b>	<b>\$200,000.00</b>
01.451 General Recreation	
01.451.249 General Supplies	1,000.00
01.451.260 Minor Equipment	3,500.00
01.451.268 Recreation Program	7,000.00
01.451.360 Utilities	8,000.00
01.451.371 Field Maint-Repairs	2,500.00
01.451.373 Shelter Maint-Repair	1,500.00

01.451.375 Landscaping	6,000.00
01.451.376 Playground Eq Maint	2,000.00
01.451.530 Capital Purchase	2,500.00
<b>Total 01.451 General Recreation</b>	<b>\$34,000.00</b>
01.452 Swimming Pool	
01.452.122 Manager Salary	10,000.00
01.452.130 Lifeguard Wages	40,000.00
01.452.131 Cashiers Wages	10,000.00
01.452.222 Chemicals/Testing	18,000.00
01.452.260 Misc. Equipment	3,000.00
01.452.360 Utilities	25,000.00
01.452.373 Facility Maint-Bldg	10,000.00
01.452.530 Capital Expenses	7,500.00
<b>Total 01.452 Swimming Pool</b>	<b>\$123,500.00</b>
01.471 Debt Principal	
01.471.100 Bond Principal	345,000.00
01.471.350 Lease Principal	0.00
<b>Total 01.471 Debt Principal</b>	<b>\$345,000.00</b>
01.472 Debt Interest	
01.472.100 Bond Interest	93,600.00
01.472.350 Lease Interest Pmt	0.00
<b>Total 01.472 Debt Interest</b>	<b>\$93,600.00</b>
01.475 Fiscal Agent Fees	
01.475.100 Fiscal/Bond Fees	750.00
<b>Total 01.475 Fiscal Agent Fees</b>	<b>\$750.00</b>
01.48 Employer Paid Benefits	
01.481.100 Employer-FICA	167,670.00
01.481.200 Employer-Medicare	37,260.00
01.481.300 Employer-Unemploy	16,000.00
<b>Total 01.48 Employer Paid Benefits</b>	<b>\$220,930.00</b>
01.483 Pension Contribution	
01.483.100 Police Pension MMO	346,908.00
01.483.200 Fire Pension MMO	45,205.00
01.483.300 NonUnif Pen MMO	35,609.00

<b>Total 01.483 Pension Contribution</b>	<b>\$427,722.00</b>
01.484 Workers Comp	
01.484.000 Workers Comp	230,266.17
<b>Total 01.484 Workers Comp</b>	<b>\$230,266.17</b>
01.486 Insurance	
01.486.000 Insurance	104,737.50
<b>Total 01.486 Insurance</b>	<b>\$104,737.50</b>
01.487 Health Insurance Benefit	
01.487.196 Health Care Ins	537,075.00
01.487.198 Retiree Pmts/Bfts	15,000.00
01.487.199 Medical Reimb Arr	55,000.00
<b>Total 01.487 Health Insurance Benefit</b>	<b>\$607,075.00</b>
01.491 Other Expenses	
01.491.430 Tax Refunds	18,000.00
<b>Total 01.49 Other</b>	<b>\$18,000.00</b>
01.492 Interfund Operating Trfs	
01.492.004 Trf to Library 04	92,289.00
01.492.030 Trf to CIF 30	171,654.39
01.492.080 Trf to Sewer 08	0.00
<b>Total 01.492 Interfund Operating Trfs</b>	<b>\$263,943.39</b>
<b>Total Expenses</b>	<b>\$7,326,462.60</b>
<b>Net Operating Income</b>	<b>\$7,519,882.44</b>
<b>Excess Net Opertating</b>	<b>\$193,419.84</b>

<b>Library Fund</b>	
<b>Income</b>	
04.331 Fines	
04.331.200 Library Fines	1,000.00
<b>Total 04.331 Fines</b>	<b>\$1,000.00</b>
04.341 Library Interest	
04.341.100 Interest	2,500.00

<b>Total 04.341 Library Interest</b>	<b>\$2,500.00</b>
04.354 State Cap-Oper Grants	
04.354.070 Table Gaming Rev	5,633.00
04.354.075 State Library, Other Grants	35,110.00
<b>Total 04.354 State Cap-Oper Grants</b>	<b>\$40,743.00</b>
04.357 Local Gov Grants	
04.357.075 RAD Funding ACLA	90,242.47
<b>Total 04.357 Local Gov Grants</b>	<b>\$90,242.47</b>
04.367 Culture - Recreation	
04.367.160 Fees-Not Fines	1000.00
<b>Total 04.367 Culture - Recreation</b>	<b>\$1,000.00</b>
04.387 Private Donations	
04.387.100 Contrib-Donations	5,000.00
04.387.150 Private Grants	0.00
04.387.200 Jane B Teece Don	13,000.00
<b>Total 04.387 Private Donations</b>	<b>\$18,000.00</b>
04.392 Interfund Oper Transfers	
04.392.001 Trf from General 01	92,289.00
<b>Total 04.392 Interfund Oper Transfers</b>	<b>\$92,289.00</b>
04.395 - 399 Other Financing Sources	
04.399.100 Library Savings Carryover	0.00
<b>Total 04.395 - 399 Other Financing Source</b>	<b>\$0.00</b>
<b>Total Income</b>	<b>\$245,774.47</b>
<b>Expenses</b>	
04.40 General Library	
04.406.317 Bank Service Charges	0.00

04.409.373 Bldg - Repair/Maint	8,440.25
<b>Total 04.40 General Library</b>	<b>\$8,440.25</b>
04.456 Library	
04.456.110 Director's Salary	54,545.09
04.456.112 Staff Wages	84,739.13
04.456.115 Library Maint Wage	5,000.00
04.456.197 Pension - Employer Match	1,250.00
04.456.210 Office Supplies	1,500.00
04.456.215 Postage	0.00
04.456.236 Building Supplies	750.00
04.456.247 Children's Program	1,750.00
04.456.249 Adult Lib Programs	250.00
04.456.260 Small Tools & Minor Equip	250.00
04.456.341 Advertising	50.00
04.456.360 Utilities	10,000.00
04.456.370 Maint of Collection	750.00
04.456.372 Collection Develop	22,000.00
04.456.384 Equipment Rental	6,500.00
04.456.460 Staff Training & Ed	0.00
04.456.720 Improv Non Bldgs	500.00
<b>Total 04.456 Library</b>	<b>\$189,834.22</b>
04.47 Debt Services	
04.471.400 AIM Loan Principal	0.00
04.472.400 AIM Loan Interest	0.00
<b>Total 04.47 Debt Services</b>	<b>\$0.00</b>
04.48 Employer Paid Benefits	
04.481.100 Employer - FICA	7,500.00
04.481.200 Employer-Medicare	2,000.00
04.484.000 Worker's Comp	0.00
<b>Total 04.48 Employer Paid Benefits</b>	<b>9,500.00</b>

04.487 Health Insurance Benefit	
04.487.196 Health/Life Ins	38,000.00
<b>Total 04.487 Health Insurance Benefit</b>	<b>\$38,000.00</b>
<b>Total Expenses</b>	<b>\$245,774.47</b>
<b>Net Operating Income</b>	<b>\$0.00</b>

**Liquid Fuels Fund**

<b>Income</b>	
35.341.100 Interest	250.00
35.355.020 Liquid Fuels Tax	210,000.00
<b>Total Income</b>	<b>210,250.00</b>
<b>Gross Profit</b>	<b>\$210,250.00</b>
<b>Expenses</b>	
35.430.270 Computer Equipment	0.00
35.432.200 Winter Maintenance	75,000.00
35.434.361 Street Lighting	120,000.00
<b>Total Expenses</b>	<b>\$195,000.00</b>
<b>Net Income (Loss)</b>	<b>\$15,250.00</b>

**Sewer Fund**

<b>Income</b>	
08.3 Sewer Income	
08.341.100 Interest	5,000.00
<b>Total 08.3 Sewer Income</b>	<b>\$5,000.00</b>
08.35 Intergovernmental Revenues	
08.357.000 Local, State Grants	953,868.00
<b>Total 08.35 Intergovernmental Revenues</b>	<b>\$953,868.00</b>
08.360 - 379 Charges for Services	

08.361.640 Reimbur-ALCOSAN	10,000.00
08.364.120 Boro User Fees	483,000.00
08.364.121 ALCOSAN User Fee	1,646,441.53
08.364.140 Del Sewage Charge	50,000.00
<b>Total 08.360 - 379 Charges for Services</b>	<b>\$2,189,441.53</b>
08.39 Other Financing Sources	
08.392.01 Trf from General Fund	0.00
08.399.000 Carryover	63,568.34
<b>Total 08.39 Other Financing Sources</b>	<b>\$63,568.34</b>
<b>Total Income</b>	<b>\$3,211,877.87</b>
<b>Gross Profit</b>	<b>\$3,211,877.87</b>
<b>Expenses</b>	
08.400-409 General Government	
08.403.310 Collection Fees	65,000.00
08.408.000 Engineer-Arch Srv	177,070.00
<b>Total 08.400-409 General Government</b>	<b>\$242,070.00</b>
08.429 Public Works Sewers	
08.429.110 Dept Head Salary	0.00
08.429.244 PW Sanit Supplies	3,000.00
08.429.364 Charges ALCOSAN	1,954,632.09
08.429.721 Consent Order	1,459,760.00
08.429.112 Sewage Staff Wages	0.00
<b>Total 08.429 Public Works Sewers</b>	<b>\$3,417,392.09</b>
08.48 Employer Paid Benefits	
08.481.100 Employer-FICA	0.00
08.481.200 Employer-Medicare	0.00
<b>Total 08.48 Employer Paid Benefits</b>	<b>\$0.00</b>
08.492 Interfund Oper Transfers	
08.492.001 Trf to General Fund	100,000.00
<b>Total 08.492 Interfund Oper Transfers</b>	<b>\$100,000.00</b>
<b>Total Expenses</b>	<b>\$3,759,462.09</b>
<b>Net Operating Income</b>	<b>-\$547,584.22</b>
<b>Capital Fund</b>	

<b>Income</b>	
30.340-349 Interests, Rents & Royalties	
30.341.100 CIF Interest	100.00
<b>Total Interests, Rents &amp; Royalties</b>	<b>\$100.00</b>
30.350-359 Intergovernmental Revenues	
30.351.080 Fed Grant	600,000.00
30.354.000 State Grant	546,280.00
<b>Total 30.350-359 Intergovernmental Revenues</b>	<b>\$1,146,280.00</b>
30.39 Other Financing Sources	
30.392.001 Transfer from General Fund	171,654.39
30.392.999 Transfer from Capital Reserves	65,131.61
<b>Total 30.39 Other Financing Sources</b>	<b>\$236,786.00</b>
<b>Total Income</b>	<b>\$1,383,166.00</b>
<b>Expenses</b>	
30.400 General Government	
30.409.000 Building Improvements	30,000.00
<b>Total 30.400 General Government</b>	<b>\$30,000.00</b>
30.426-449 Public Works	
30.430.000 Public Works	1,083,866.00
<b>Total 30.426 Public Works</b>	<b>\$1,083,866.00</b>
30.450-459 Culture & Recreation	
30.451.000 Recreation/Parks	269,300.00
<b>Total 30.450-459 Culture &amp; Recreation</b>	<b>\$269,300.00</b>
<b>Total Expenses</b>	<b>\$1,383,166.00</b>
<b>Net Operating Income</b>	<b>\$0.00</b>